

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

| | | |
|---------------------------|---|-----------------------|
| In Re: | § | |
| | § | |
| MCREYNOLDS JR., GEORGE E. | § | Case No. 17-01989 JSB |
| MCREYNOLDS, MARCIA | § | |
| | § | |
| Debtors | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---|--|
| Assets Abandoned: 118,600.00 <i>(Without deducting any secured claims)</i> | Assets Exempt: 123,986.00 |
| Total Distributions to Claimants: 21,042.86 | Claims Discharged Without Payment: 306,928.00 |
| Total Expenses of Administration: 8,975.14 | |

3) Total gross receipts of \$ 30,018.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 30,018.00 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$ 353,752.00 | \$ 99,250.00 | \$ 0.00 | \$ 0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 8,975.14 | 8,975.14 | 8,975.14 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | NA | NA | NA |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | NA | NA | NA | NA |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 232,394.00 | 138,701.86 | 95,576.86 | 21,042.86 |
| TOTAL DISBURSEMENTS | \$ 586,146.00 | \$ 246,927.00 | \$ 104,552.00 | \$ 30,018.00 |

4) This case was originally filed under chapter 7 on 01/24/2017 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/12/2018 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| Real Estate 1241 TIMBERLINE DR, Bartlett, IL | 1110-000 | 30,018.00 |
| TOTAL GROSS RECEIPTS | | \$ 30,018.00 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ 0.00 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | BMO Harris Bank 40 S. Barrington Rd. Barrington, IL 60010 | | 46,433.00 | NA | NA | 0.00 |
| | Citi Mortgage P.O. Box 9001067 Louisville, KY 40290-1067 | | 140,016.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Citi Mortgage Inc. P.O. Box 9001067 Louisville, KY 40290-1067 | | 9,137.00 | NA | NA | 0.00 |
| | Cook County Treasurer 118 N. Clark St. #112 Chicago, IL 60602 | | 6,600.00 | NA | NA | 0.00 |
| | Georganne Hager 5050 Chambers Dr. Barrington, IL 60010 | | 4,100.00 | NA | NA | 0.00 |
| | Heritage Bank of Schaumburg 1535 W. Schaumburg Dr. Schaumburg, IL 60194-4052 | | 17,856.00 | NA | NA | 0.00 |
| | Hyundai Motor Finance NEED | | 0.00 | NA | NA | 0.00 |
| | Hyundai Motor Finance P.O. Box 20829 Fountain Valley, CA 92728-0829 | | 9,062.00 | NA | NA | 0.00 |
| | Hyundai Motor Finance P.O. Box 20829 Fountain Valley, CA 92728-0829 | | 7,577.00 | NA | NA | 0.00 |
| | Kane County c/o Kane county Treasurer 719 S. Batavia Av Geneva, IL 60134 | | 2,900.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|--|--------------------------|---------------------------------------|---------------------|-------------------|----------------|
| | Ocwan Loan Servicing, LLC. P.O. Box 660264 Dallas, TX 75266-0264 | | 110,071.00 | NA | NA | 0.00 |
| 000004 | SHELLY'S BRIDAL COUTURE | 4120-000 | NA | 99,250.00 | 0.00 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$ 353,752.00 | \$ 99,250.00 | \$ 0.00 | \$ 0.00 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|--------------------|--------------------|--------------------|
| TRUSTEE COMPENSATION:GINA B. KROL | 2100-000 | NA | 3,751.80 | 3,751.80 | 3,751.80 |
| INTERNATIONAL SURETIES | 2300-000 | NA | 10.11 | 10.11 | 10.11 |
| ASSOCIATED BANK | 2600-000 | NA | 335.23 | 335.23 | 335.23 |
| ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):COHEN & KROL | 3110-000 | NA | 3,232.33 | 3,232.33 | 3,232.33 |
| ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):GINA B. KROL | 3110-000 | NA | 1,616.17 | 1,616.17 | 1,616.17 |
| ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):COHEN & KROL | 3120-000 | NA | 29.50 | 29.50 | 29.50 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 8,975.14 | \$ 8,975.14 | \$ 8,975.14 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA | NA | NA | NA | NA | NA |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|----------|--------------------------|--|---|-------------------|--------------|
| NA | NA | NA | NA | NA | NA | NA |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | AT&T P.O. Box 5014 Carol Stream, IL 60197 | | 1,200.00 | NA | NA | 0.00 |
| | Alexandra's Bridal Boutique 372 S. Main St. Fall River, MA 02721 | | 2,025.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | American Express P.O. Box 0001 Los Angeles, CA 90096 | | 601.00 | NA | NA | 0.00 |
| | American Express P.O. Box 0001 Los Angeles, CA 90096 | | 29,688.00 | NA | NA | 0.00 |
| | American Express P.O. Box 0001 Los Angeles, CA 90096 | | 36,043.00 | NA | NA | 0.00 |
| | Bel-Aire Bridal 23002 Mariposa Av. Torrance, CA 90502 | | 3,800.00 | NA | NA | 0.00 |
| | Beverly Slaybe 981 E. Lilac Dr. Palatine, IL 60074 | | 0.00 | NA | NA | 0.00 |
| | Bridal Accents Couture 12501 Nicollet Burnsville, MN 55337 | | 3,650.00 | NA | NA | 0.00 |
| | Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285 | | 4,721.00 | NA | NA | 0.00 |
| | Chase Freedom Visa P.O. Box 1423 Charlotte, NC 28201-1423 | | 23,676.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Chase Milage Plus P.O. Box 15298 Wilmington, DE 19850-5298 | | 2,381.00 | NA | NA | 0.00 |
| | Chase Slate Visa P.O. Box 15298 Wilmington, DE 19850-5298 | | 4,069.00 | NA | NA | 0.00 |
| | Chicago Style Weddings 1008 Bonaventure Dr. Elk Grove Village, IL 60007 | | 425.00 | NA | NA | 0.00 |
| | Com Ed P.O. Box 6111 Carol Stream, IL 60197-6111 | | 562.00 | NA | NA | 0.00 |
| | Diamond Preferred Citicard P.O. Box 183071 Columbus, OH 43218-3071 | | 3,595.00 | NA | NA | 0.00 |
| | Dimitra Bridal 1011 N. Rush St. Third Floor Chicago, IL 60611 | | 15,689.00 | NA | NA | 0.00 |
| | EBI Couture 7144 N. Harlem Av. Ste #365 Chicago, IL 60631 | | 1,688.00 | NA | NA | 0.00 |
| | Erika Fusz 351 Windor Ct. Unit D South Elgin, IL 60177 | | 3,600.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Eva's Bridal 3339 N. Harlem Av. Chicago, IL 60634 | | 450.00 | NA | NA | 0.00 |
| | FC-Fiances Couture 345 Frazier Av. Unit 406 Chattanooga, TN 37405 | | 4,025.00 | NA | NA | 0.00 |
| | First National Bank of Omaha P.O. Box 2557 Omaha, NE 68103-2557 | | 7,288.00 | NA | NA | 0.00 |
| | George Hager c/o Georgiann McNamara 5050 Chambers Dr. Barrington, IL 60010 | | 4,100.00 | NA | NA | 0.00 |
| | Here Comes the Bride 190 N. Swift Rd. Addison, IL 60101 | | 4,825.00 | NA | NA | 0.00 |
| | Home Depot P.O. Box 790328 Saint Louis, MO 63179 | | 1,486.00 | NA | NA | 0.00 |
| | Jim Hjelm JLM Couture Inc 225 W. 37th St. New York, NY 10018 | | 5,200.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Joann Anders 1619 N. 44th Av Stone Park, IL 60165 | | 500.00 | NA | NA | 0.00 |
| | Julie Brown 1 N. Main St. Unit 401 Algonquin, IL 60102 | | 750.00 | NA | NA | 0.00 |
| | K & D Marketing P.O. Box 89 Watertown, WI 53094 | | 1,655.00 | NA | NA | 0.00 |
| | Kohl's P.O. Box 3004 Milwaukee, WI 53207 | | 1,556.00 | NA | NA | 0.00 |
| | Lauren Hammer c/o Attorney Joel Schechter 53 W. Jackson Ste. #1522 Chicago, IL 60604 | | 1,600.00 | NA | NA | 0.00 |
| | Marcia McReynolds Debtor's address | | 16,316.00 | NA | NA | 0.00 |
| | Margaret Gorman 20402 Falling Waters Cr. Frankfort, IL 60423 | | 555.00 | NA | NA | 0.00 |
| | Marsha Powers 314 Bartam Riverside, IL 60546 | | 625.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Nolazco Landscaping 1518 Pawnee Rd. Carpentersville, IL 60110 | | 805.00 | NA | NA | 0.00 |
| | Pearl's Place-Elaine Shuman 3114 Severine Av. Metairie, LA 70002 | | 21,005.00 | NA | NA | 0.00 |
| | Pronovias Fashion Group 14 E. 52nd St. New York, NY 10022 | | 2,150.00 | NA | NA | 0.00 |
| | Reese Kahoush 166 Macket St. Apt. 238 Westlake, OH 44145 | | 450.00 | NA | NA | 0.00 |
| | Sears Mastercard P.O. Box 6282 Sioux Falls, SD 57117-6282 | | 5,402.00 | NA | NA | 0.00 |
| | Shelly's Bridal Couture 104 W. Main St. Dundee, IL 60118 | | 2,650.00 | NA | NA | 0.00 |
| | Synchrony Care Credit P.O. Box 965033 Orlando, FL 32896-5033 | | 6,596.00 | NA | NA | 0.00 |
| | UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001 | | 342.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Veiled in Elegance 21 S. Third St. Geneva, IL 60134 | | 4,650.00 | NA | NA | 0.00 |
| | Wedding Belles, LTD. Debtor's address | | 0.00 | NA | NA | 0.00 |
| 000007 | AMERICAN EXPRESS BANK, FSB | 7100-900 | NA | 917.85 | 917.85 | 202.08 |
| 000008 | AMERICAN EXPRESS BANK, FSB | 7100-900 | NA | 35,109.12 | 35,109.12 | 7,729.87 |
| 000005 | AMERICAN EXPRESS CENTURION BANK | 7100-900 | NA | 37,321.08 | 37,321.08 | 8,216.86 |
| 000003 | CAPITAL ONE BANK (USA), N.A. | 7100-900 | NA | 5,300.46 | 5,300.46 | 1,166.99 |
| 000009 | CAPITAL ONE, N.A. | 7100-900 | NA | 1,757.22 | 1,757.22 | 386.88 |
| 000002 | DIMITRAS BRIDAL & ACCE | 7100-900 | NA | 40,700.00 | 0.00 | 0.00 |
| 000001 | FIRST NATIONAL BANK OF OMAHA | 7100-900 | NA | 7,555.44 | 7,555.44 | 1,663.46 |
| 000011 | LAUREN HAMMER | 7100-900 | NA | 1,800.00 | 0.00 | 0.00 |
| 000006 | MARCIA L. POWERS | 7100-900 | NA | 625.00 | 0.00 | 0.00 |
| 000010 | SYNCHRONY BANK | 7100-900 | NA | 7,615.69 | 7,615.69 | 1,676.72 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------|----------|--------------------------|--|---|-------------------|--------------|
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ 232,394.00 | \$ 138,701.86 | \$ 95,576.86 | \$ 21,042.86 |

FORM 1
Document Page 14 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 17-01989 JSB Judge: JANET S. BAER
Case Name: MCREYNOLDS JR., GEORGE E.
MCREYNOLDS, MARCIA
For Period Ending: 06/12/18

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 01/24/17 (f)
341(a) Meeting Date: 02/21/17
Claims Bar Date: 07/06/17

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Real Estate 1241 TIMBERLINE DR, Bartlett, IL | 240,000.00 | 0.00 | | 30,018.00 | FA |
| 2. Real Estate 351 WINDSOR CT. Unit D, So. Elgin, IL | 121,000.00 | 0.00 | | 0.00 | FA |
| 3. 2017 HYUNDAI ELANTRA Leased Leased Vehicle | Unknown | 0.00 | | 0.00 | FA |
| 4. 2017 HYANDAI ELANTRA Leased Leased Vehicle | Unknown | 0.00 | | 0.00 | FA |
| 5. FURNITURE | 2,500.00 | 0.00 | | 0.00 | FA |
| 6. Laptop computer and printer | 300.00 | 0.00 | | 0.00 | FA |
| 7. GOLF CLUBS | 100.00 | 0.00 | | 0.00 | FA |
| 8. Watches, costume jewelry, wedding bands | 250.00 | 0.00 | | 0.00 | FA |
| 9. CASH ON HAND | 100.00 | 0.00 | | 0.00 | FA |
| 10. BMO HARRIS | 200.00 | 0.00 | | 0.00 | FA |
| 11. BMO HARRIS | 15.00 | 0.00 | | 0.00 | FA |
| 12. Stock in WEDDING BELLES, INC. | 0.00 | 0.00 | | 0.00 | FA |
| 13. AMERICAN FUNDS-Retirement Account | 76,190.00 | 0.00 | | 0.00 | FA |
| 14. AMERICAN FUNDS- Retirement Account | 890.00 | 0.00 | | 0.00 | FA |
| 15. MINNESOTA MUTUAL QUALIFIED IRA RETIREMENT ANNUITY C | 0.00 | 0.00 | | 0.00 | FA |
| 16. 1040- FEDERAL AND 2016 TAX REFUND STATE | 3,817.00 | 0.00 | | 0.00 | FA |
| 17. UNITED OF OMAHA LIFE- TERM, BENEFICIARY: GEORGE MC | 0.00 | 0.00 | | 0.00 | FA |
| 18. MINNESOTA LIFE POL ENDING IN #962V, BENEFICIARY: M | 7,224.00 | 0.00 | | 0.00 | FA |

| | | | | |
|-----------------------------------|--------------|--------|-------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$452,586.00 | \$0.00 | \$30,018.00 | \$0.00 |
| | | | | (Total Dollar Amount in Column 6) |

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 17-01989 JSB Judge: JANET S. BAER
Case Name: MCREYNOLDS JR., GEORGE E.
MCREYNOLDS, MARCIA

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 01/24/17 (f)
341(a) Meeting Date: 02/21/17
Claims Bar Date: 07/06/17

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review and object to claims then file TFR
October 10, 2017, 03:51 pm

Motion to accept offer from Debtor to purchase interest in real estate is set for June 9, 2017; bar date is July 6, 2017
- June 08, 2017, 09:41 am

Initial Projected Date of Final Report (TFR): 12/30/17 Current Projected Date of Final Report (TFR): 03/31/18

/s/ GINA B. KROL

Date: 06/12/18

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01989 -JSB
Case Name: MCREYNOLDS JR., GEORGE E.
MCREYNOLDS, MARCIA
Taxpayer ID No: *****1049
For Period Ending: 06/12/18

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8010 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 06/12/17 | 1 | GEORGE MCREYNOLDS | | 1110-000 | 30,018.00 | | 30,018.00 |
| 07/10/17 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 27.35 | 29,990.65 |
| 08/07/17 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 44.59 | 29,946.06 |
| 09/08/17 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 44.52 | 29,901.54 |
| 10/06/17 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 43.02 | 29,858.52 |
| 11/07/17 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 44.39 | 29,814.13 |
| 12/07/17 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 42.90 | 29,771.23 |
| 01/08/18 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 44.26 | 29,726.97 |
| 02/07/18 | 030001 | International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139 | BOND BOND | 2300-000 | | 10.11 | 29,716.86 |
| 02/07/18 | | ASSOCIATED BANK | BANK SERVICE FEE | 2600-000 | | 44.20 | 29,672.66 |
| 04/20/18 | 030002 | Cohen & Krol 105 W. Madison St., Suite 1100 Chicago, IL 60602 | Final Distribution Attorney's Fees | 3110-000 | | 3,232.33 | 26,440.33 |
| 04/20/18 | 030003 | Cohen & Krol 105 W. Madison St., Suite 1100 Chicago, IL 60602 | Final Distribution Attorney's Expenses | 3120-000 | | 29.50 | 26,410.83 |
| 04/20/18 | 030004 | Gina B. Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602 | Final Distribution Trustee's Fees | 2100-000 | | 3,751.80 | 22,659.03 |
| 04/20/18 | 030005 | Gina B. Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602 | Final Distribution Attorney's Fees | 3110-000 | | 1,616.17 | 21,042.86 |
| 04/20/18 | 030006 | First National Bank of Omaha 1620 Dodge St., Stop Code 3105 Omaha, NE 68197 | Final Distribution (1-1) American Express ending in 6448 issued by First National Bank of Omaha | 7100-900 | | 1,663.46 | 19,379.40 |

Page Subtotals

30,018.00

10,638.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01989 -JSB
Case Name: MCREYNOLDS JR., GEORGE E.
MCREYNOLDS, MARCIA
Taxpayer ID No: *****1049
For Period Ending: 06/12/18

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8010 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/20/18 | 030007 | Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083 | Final Distribution (3-1) Incorrect PDF, Filer Notified to File an Amended Proof of Claim (ah) Modified on 4/25/2017 | 7100-900 | | 1,166.99 | 18,212.41 |
| 04/20/18 | 030008 | American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701 | Final Distribution | 7100-900 | | 8,216.86 | 9,995.55 |
| 04/20/18 | 030009 | American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701 | Final Distribution | 7100-900 | | 202.08 | 9,793.47 |
| 04/20/18 | 030010 | American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701 | Final Distribution | 7100-900 | | 7,729.87 | 2,063.60 |
| 04/20/18 | 030011 | Capital One, N.A. c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701 | Final Distribution | 7100-900 | | 386.88 | 1,676.72 |
| 04/20/18 | 030012 | Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41021 Norfolk VA 23541 | Final Distribution (10-1) Care Credit or GEMB or GECRB | 7100-900 | | 1,676.72 | 0.00 |

Page Subtotals 0.00 19,379.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01989 -JSB
Case Name: MCREYNOLDS JR., GEORGE E.
MCREYNOLDS, MARCIA
Taxpayer ID No: *****1049
For Period Ending: 06/12/18

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8010 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------------------|--------------------|-------------------------|----------------------------|--------------------|------------------------------|--------------------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| COLUMN TOTALS | | | | | 30,018.00 | 30,018.00 | 0.00 |
| Less: Bank Transfers/CD's | | | | | 0.00 | 0.00 | |
| Subtotal | | | | | 30,018.00 | 30,018.00 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| Net | | | | | 30,018.00 | 30,018.00 | |
| TOTAL - ALL ACCOUNTS | | | | | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****8010 | | | | | 30,018.00 | 30,018.00 | 0.00 |
| | | | | | 30,018.00 | 30,018.00 | 0.00 |
| | | | | | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 0.00 0.00